

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order Rs.1534.99 lakhs towards payment of Principal and Interest on AP Power Bonds Series 1/2004 under option 'B' on put option due on 11.02.2012 by the A.P Power Finance Corporation Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 288

Dated: 28-01-2012.
Read the following:

- 1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
- 2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
- 3. G.O.Rt.No.1529, Finance (W&M) Department, dated: 20.04.2011.
- 4. G.O.Rt.No.1573, Finance (W&M) Department, dated: 25.04.2011.
- 5. G.O.Rt.No.1919, Finance (DCM.I) Department, dated: 03.05.2011.
- 6. G.O.Rt.No.2048, Finance (DCM.I) Department, dated: 19.05.2011.
- 7. G.O.Rt.No.3280, Finance (DCM.I) Department, dated: 17.08.2011.
- 8. G.O.Rt.No.3805, Finance (DCM.I) Department, dated: 17.10.2011.
- 9. G.O.Rt.No.3860, Finance (DCM.I) Department, dated: 21.10.2011.
- 10. G.O.Rt.No.4127, Finance (DCM.I) Department, dated: 21.11.2011.
- 11. G.O.Rt.No.4482, Finance (DCM.I) Department, dated: 27.12.2011
- 12. G.O.Rt.No.4497, Finance (DCM.I) Department, dated: 30.12.2011
- 13. G.O.Rt.No.257, Finance (DCM.I) Department, dated: 25.01.2012

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.1534.99 Lakhs (Rupees Fifteen crores Thirty Four lakhs and Ninety Nine thousands only) towards payment of Principal and Interest on AP Power Bonds Series 1/2004 under option 'B' on put option due on 11.02.2012 by the A.P Power Finance Corporation from the B.E. 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation - 450. Interest (Charged)	33750.00	---	33750.00	13359.70	104.99	20285.31	Loan Bill	DDO of Energy Dept.,	
2.	Re-payment of Principle	6003.Internal Debt of the State Government - MH.109 Loans from other Institutions - SH(13) Loans from A.P. Power Finance Corporation - 560. Repayment of Borrowings (Charged).	59011.00	700.00 + 1430.00	61141.00	59711.00	1430.00	---	Loan Bill	DDO of Energy Dept.,	*
			92761.00	2130.00	94891.00	73070.70	1534.99	20285.31			

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to: SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER